Signed On 05-Nov-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 41,40,00,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-2) DEPARTMENT

G.O.Rt.No.: 2750 **Dated: 05-11-2015**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

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ORDER:

In pursuance of the orders issued in references read above, the TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 41,40,00,000/-(Rupees Forty One Crores Forty Lakhs) Non -Plan from the BE provision 2015-16 in relaxation of quarterly regulation towards payment of Loan instalments and interest to Commercial Banks under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh State Road Transport Corporation **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**									
1	7055-00-190-00-04-001-000	V	100,00.00	0	0	100,00.00	52,61.00	41,40.00	5,99.00
	Total		**100,00.00**	**0**	**0**	**100,00.00**	**52,61.00**	**41,40.00**	**5,99.00**

The **(TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
The VC&MD, APSRTC, Hyderabad
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (DM) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.